

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

<https://digital.fidelity.com/ftgw/digital/portfolio/positions>
A⁰ ☆

2:06 p.m. ET



\$4,564.86

\$4,564.78

\$95.11

-\$0.11 (-0.12%)

\$4,469.67

-\$40.02 (-0.89%)

\$0.08

\$0.01

\$0.00 (0.00%)

\$0.07

\$0.00 (0.00%)

\$0.00

\$0.00

 ip
chase Plan

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis
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META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cc
Nov-28-2022	Long	-\$451.25	-100%	\$0.00	2.5	\$180.50	
Nov-03-2022	Long	-\$66.98	-100%	\$0.00	0.5	\$133.96	
Nov-03-2022	Long	-\$267.00	-100%	\$0.00	2	\$133.50	
Oct-11-2021	Long	-\$560.50	-100%	\$0.00	1	\$560.50	
Oct-11-2021	Long	-\$1,113.00	-100%	\$0.00	2	\$556.50	
Sep-10-2021	Long	-\$158.81	-100%	\$0.00	0.3	\$529.37	
Jul-08-2021	Long	-\$111.40	-100%	\$0.00	0.2	\$557.00	
Jun-24-2021	Long	-\$507.30	-100%	\$0.00	0.5	\$1,014.60	
Jun-23-2021	Long	-\$322.08	-100%	\$0.00	0.325	\$991.02	
Jun-23-2021	Long	-\$175.18	-100%	\$0.00	0.175	\$1,001.03	
Jun-22-2021	Long	-\$675.38	-100%	\$0.00	0.5	\$1,350.76	

[Show Less](#)

MULN MULLEN AUTOMOTIVE INC C...	\$1.8001 +\$0.0601	+\$0.06 +3.45%	-\$129.23 -98.63%	\$1.80	0.04%	1	\$131.03 \$131.03 / Share
SNDL SNDL INC COM ISIN #CA8330...	\$1.8301 +\$0.0001	+\$0.03 0.00%	-\$572.68 -51.06%	\$549.03	12.28%	300	\$1,121.71 \$3.74 / Share

\$40.02 \$72,455.06

search



NASDAQ -0.40%





INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Holdings

Account # Z21-275187
DEEANNA L SLOPER - INDIVIDUAL - TOD

Total Holdings

All positions held in cash account unless indicated otherwise.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/24	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	100.000	7.71470			-771.47
06/25	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	35.000	5.00500			-175.18
06/25	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	65.000	4.95500			-322.08
06/28	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	100.000	5.07300			-507.30
Total Securities Bought								-28,178.61
Total Securities Sold						\$611.00	-\$0.01	\$706.99
Net Securities Bought & Sold							-\$0.01	-\$27,471.62

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INVESTMENT REPORT
July 1, 2021 - July 31, 2021

Account # Z21-275187
DEEANNA L SLOPER - INDIVIDUAL - TOD

Holdings

Stocks (continued)

Description	Beginning Market Value Jul 1, 2021	Quantity Jul 31, 2021	Price Per Unit Jul 31, 2021	Ending Market Value Jul 31, 2021	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2021	EAI (\$) / EY (%)
Preferred Stock (continued)							
Total Preferred Stock (0% of account holdings)	unavailable			unavailable			
Total Stocks (100% of account holdings)							
Total Holdings							\$0.00
	Net Debit Balance			-0.25			
	Net Account Value						

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
07/12	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	20.000	5.57000	-	-111.40
Total Securities Bought							-
Net Securities Bought & Sold							-

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INVESTMENT REPORT
September 1, 2021 - September 30, 2021

Activity

Account # Z21-275187
DEEANNA L SLOPER - INDIVIDUAL - TOD

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
09/14	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	30.000	5.29380	-	-158.81
Total Securities Bought						-	-\$1,581.49
Net Securities Bought & Sold						-	-\$1,581.49

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
09/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.04
Total Dividends, Interest & Other Income						\$0.04

Deposits

Date	Reference	Description	Amount
09/13			
Total Deposits			

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance

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INVESTMENT REPORT
October 1, 2021 - October 31, 2021

Account # Z21-275187
DEEANNA L SLOPER - INDIVIDUAL - TOD

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
						-	
10/13	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	5.60500	-	-560.50
10/13	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	5.56500	-	-1,113.00
Total Securities Bought						-	-\$6,146.21
Net Securities Bought & Sold						-	-\$6,146.21

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/29	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.04
Total Dividends, Interest & Other Income						\$0.04

Deposits

Date	Reference	Description	Amount
10/29			
Total Deposits			

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INVESTMENT REPORT
November 1, 2022 - November 30, 2022

Account # Z21-275187
DEEANNA L SLOPER - INDIVIDUAL - TOD

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
11/07	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	50.000	\$1.33950	-	-\$66.98
11/07	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	1.33500	-	-267.00
11/30	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	250.000	1.80500	-	-451.25
Total Securities Bought						-	-\$1,150.18
Net Securities Bought & Sold						-	-\$1,150.18

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$2.19
Total Dividends, Interest & Other Income						\$2.19

Deposits

Date	Reference	Description	Amount
Total Deposits			

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